

GeFONSI Account Activity

Account Name: 22098 ALASKA PUBLIC BUILDING FUND

Account No.:22098

GASB Fund: 11165

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2015	\$9,857,465.09		0.0000000000	\$0.00	\$9,705.22
1/2/2015	\$9,703,869.83		0.0001505957	\$1,462.82	\$11,168.04
1/3/2015	\$9,703,869.83		0.0000000000	\$0.00	\$11,168.04
1/4/2015	\$9,703,869.83		0.0000000000	\$0.00	\$11,168.04
1/5/2015	\$9,828,250.88		0.0000138511	\$136.29	\$11,304.33
1/6/2015	\$9,772,003.93		0.0002653360	\$2,595.86	\$13,900.19
1/7/2015	\$9,764,015.84		0.0000384155	\$375.62	\$14,275.81
1/8/2015	\$9,627,456.22		0.0001348288	\$1,299.98	\$15,575.79
1/9/2015	\$9,672,773.79		0.0002969705	\$2,877.15	\$18,452.94
1/10/2015	\$9,672,773.79		0.0000000000	\$0.00	\$18,452.94
1/11/2015	\$9,672,773.79		0.0000000000	\$0.00	\$18,452.94
1/12/2015	\$9,495,795.99		0.0001759656	\$1,674.18	\$20,127.12
1/13/2015	\$9,490,297.43		0.0001522477	\$1,447.94	\$21,575.06
1/14/2015	\$9,456,761.33		0.0002165404	\$2,052.44	\$23,627.50
1/15/2015	\$9,449,911.64		0.0002273040	\$2,153.37	\$25,780.87
1/16/2015	\$9,401,632.19		-0.0001615703	(\$1,523.19)	\$24,257.68
1/17/2015	\$9,401,632.19		0.0000000000	\$0.00	\$24,257.68
1/18/2015	\$9,401,632.19		0.0000000000	\$0.00	\$24,257.68
1/19/2015	\$9,401,632.19		0.0000000000	\$0.00	\$24,257.68
1/20/2015	\$9,262,058.19		-0.0000673315	(\$625.26)	\$23,632.42
1/21/2015	\$9,254,282.24		-0.0000814840	(\$756.00)	\$22,876.42
1/22/2015	\$9,246,318.56		-0.0000392473	(\$363.79)	\$22,512.63
1/23/2015	\$9,128,440.06		0.0001875859	\$1,716.59	\$24,229.22
1/24/2015	\$9,128,440.06		0.0000000000	\$0.00	\$24,229.22
1/25/2015	\$9,128,440.06		0.0000000000	\$0.00	\$24,229.22
1/26/2015	\$9,056,943.38		-0.0001258240	(\$1,142.63)	\$23,086.59
1/27/2015	\$8,905,687.95		0.0000515881	\$460.62	\$23,547.21
1/28/2015	\$8,905,278.67		0.0002911662	\$2,599.77	\$26,146.98
1/29/2015	\$8,897,674.50		0.0000399691	\$356.68	\$26,503.66
1/30/2015	\$8,952,489.44		0.0001820127	\$1,634.29	\$28,137.95
1/31/2015	\$8,952,489.44		0.0000000000	\$0.00	\$28,137.95

Monthly Account Totals: **\$0.00** **\$18,432.73**

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